



Derivatives Matched Trades Report

Report for 04/10/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:09:59	R157 On 03-Nov-11			Bond Future	1	72,400,000	0.00	Client	Sell
16:09:59	R157 On 03-Nov-11			Bond Future	1	90,500,000	1,118,504.98	Member	Buy
16:15:31	R157 On 03-Nov-11			Bond Future	1	1,500,000	0.00	Client	Sell
16:15:32	R157 On 03-Nov-11			Bond Future	1	16,600,000	0.00	Client	Sell
Total for R157 Bond Future					4	181,000,000	1,118,504.98		
16:06:00	R186 On 03-Nov-11			Bond Future	1	1,500,000	17,957.53	Client	Buy
16:06:00	R186 On 03-Nov-11			Bond Future	1	326,000,000	0.00	Member	Sell
16:55:44	R186 On 03-Nov-11			Bond Future	1	4,000,000	47,886.75	Client	Buy
16:55:44	R186 On 03-Nov-11			Bond Future	1	2,500,000	29,929.22	Client	Buy
16:55:44	R186 On 03-Nov-11			Bond Future	1	14,000,000	167,603.62	Client	Buy
16:55:44	R186 On 03-Nov-11			Bond Future	1	150,000,000	1,795,753.05	Client	Buy
16:55:45	R186 On 03-Nov-11			Bond Future	1	15,000,000	179,575.31	Client	Buy
16:55:45	R186 On 03-Nov-11			Bond Future	1	19,000,000	227,462.05	Client	Buy
16:55:45	R186 On 03-Nov-11			Bond Future	1	120,000,000	1,436,602.44	Client	Buy
Total for R186 Bond Future					9	652,000,000	3,902,769.96		
Grand Total for all Instruments					13	833,000,000	5,021,274.94		